

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 9 REPUBLICAN COMMITTEE Committee #: 200402519

Treasurer: MALNAR, RAYMOND L
PO Box 5082, Peoria, AZ 85385
Phone: (623) 878-0773
Email: jrmgolf@msn.com

2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 27, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,928.61
Total Cash Receipts this Reporting Period:	\$231.00
Total Cash Disbursements this Reporting Period:	\$556.24
Cash Balance at End of Reporting Period:	\$1,603.37

Report ID: 23133

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$231.00	\$0.00	\$231.00	\$231.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$97.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$231.00	\$0.00	\$231.00	\$328.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$556.24	\$0.00	\$556.24	\$1,688.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$181.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$556.24	\$0.00	\$556.24	\$2,370.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$556.24			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BERT MOLINSKY	01/19/2006	\$5.00	\$5.00
Address:	5501 W Boca Raton Rd, Glendale, AZ 85306		Cash	
Name:	BREWER, JAN	01/19/2006	\$2.00	\$2.00
Address:	6835 W Union Hills Dr, Glendale, AZ 85308		Cash	
Memo:	meal contribution			
Name:	CARPENTER, CHUCK	01/19/2006	\$2.00	\$2.00
Address:	6840 W Mary Jane Ln, Peoria, AZ 85382		Cash	
Memo:	meal contributon			
Name:	DIANE DOUGLAS	01/19/2006	\$3.00	\$12.00
Address:	13026 N 62nd Dr, Glendale, AZ 85304		Cash	
Memo:	meal contribution			
Name:	GIBSON, MARYJANE	01/19/2006	\$3.00	\$3.00
Address:	9814 N Balboa Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	meal contribution			
Name:	LESKO, DEBBIE	01/19/2006	\$4.00	\$14.00
Address:	6024 W Pershing Ave, Glendale, AZ 85304		Cash	
Memo:	meal contribution candidates night			
Name:	MALNAR, RAY	01/19/2006	\$5.00	\$24.00
Address:	5343 W Desert Hills Dr, Glendale, AZ 85304		Cash	
Memo:	cash contribution for meals at condidates night meeting			
Name:	MILLER, JACKIE	01/19/2006	\$5.00	\$23.00
Address:	11223 N Coggins Dr, Sun City, AZ 85351		Cash	
Memo:	meal contribution			
Name:	MURPHY, RICK	01/19/2006	\$5.00	\$25.00
Address:	5756 W Mescal St, Glendale, AZ 85304		Cash	
Memo:	candidates night contribution for meal			
Name:	PASTERZ, CHRISTINA	01/19/2006	\$5.00	\$19.00
Address:	6239 W Charter Oak Rd, Glendale, AZ 85304		Cash	
Memo:	meal contribution candidates night			
Name:	MURPHY, RICK	04/20/2006	\$20.00	\$25.00
Address:	5756 W Mescal St, Glendale, AZ 85304		Cash	
Memo:	Name badges 5 badges			
Name:	DALE LATHAM	05/18/2006	\$12.00	\$12.00
Address:	17431 B PALO VERDE DR, SUN CITY, AZ 85373		Cash	
Memo:	name tag purchase and club nine			
Name:	DIANE DOUGLAS	05/18/2006	\$5.00	\$12.00
Address:	13026 N 62nd Dr, Glendale, AZ 85304		Cash	
Memo:	name badge			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DIANE DOUGLAS	05/18/2006	\$4.00	\$12.00
Address:	13026 N 62nd Dr, Glendale, AZ 85304		Cash	
Memo:	name badge			
Name:	LESKO, DEBBIE	05/18/2006	\$10.00	\$14.00
Address:	6024 W Pershing Ave, Glendale, AZ 85304		Cash	
Memo:	club nine			
Name:	LILIAN MICKEY LUND	05/18/2006	\$10.00	\$10.00
Address:	5708 W Royal Palm Rd, Glendale, AZ 85302		Cash	
Memo:	club nine cups			
Name:	LYLE E PEARSON	05/18/2006	\$18.00	\$18.00
Address:	8110 W Bloomfield Rd, Peoria, AZ 85381		Cash	
Memo:	2 name badges and two club nine cups			
Name:	MALNAR, RAY	05/18/2006	\$10.00	\$24.00
Address:	5343 W Desert Hills Dr, Glendale, AZ 85304		Cash	
Memo:	club nine cup			
Name:	MALNAR, RAY	05/18/2006	\$9.00	\$24.00
Address:	5343 W Desert Hills Dr, Glendale, AZ 85304		Cash	
Memo:	CLUB NINE MEMBERSHIP AND CUP			
Name:	MILLER, JACKIE	05/18/2006	\$18.00	\$23.00
Address:	11223 N Coggins Dr, Sun City, AZ 85351		Cash	
Memo:	CLUB NINE			
Name:	NANCY MELNEDEZ CAMILO	05/18/2006	\$22.00	\$22.00
Address:	PO BOX 0942, PEORIA, AZ 85380		Cash	
Memo:	club nine membership and cup and name badge			
Name:	PASTERZ, CHRISTINA	05/18/2006	\$14.00	\$19.00
Address:	6239 W Charter Oak Rd, Glendale, AZ 85304		Cash	
Memo:	club nine and name badge			
Name:	PEMBLETON, RUTH	05/18/2006	\$3.00	\$3.00
Address:	17430 N 102nd Dr, Sun City, AZ 85373		Cash	
Memo:	name badge			
Name:	SEUFFERT, ERIC	05/18/2006	\$9.00	\$9.00
Address:	6731 W Aster Dr, Peoria, AZ 85381		Cash	
Memo:	CLUB NINE MEMBERSHIP AND CUP			
Name:	SPITZER, RAY	05/18/2006	\$9.00	\$9.00
Address:	11228 N 58th Dr, Glendale, AZ 85304		Cash	
Memo:	CLUB NINE			
Name:	TIMMONS, DONNA	05/18/2006	\$9.00	\$9.00
Address:	10540 W Tropicana Cir, Sun City, AZ 85351		Cash	
Memo:	CLUB NINE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WILLIAMS, GERALD	05/18/2006	\$10.00	\$10.00
Address:	11227 N 50th Dr, Glendale, AZ 85304		Cash	
Memo:	club nine mug			
Total of Individual Contributions			\$231.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$231.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHRISTINA PASTERZ	01/19/2006	\$87.49	\$87.49
Address:	6239 W Charter Oak Rd, , Glendale, AZ 85304		Cash	
Memo:	REIMBURSEMENT FOR CANIDATE NIGHT MEAL FOOD			
Name:	MARY JANE GIBSON	01/19/2006	\$7.40	\$7.40
Address:	9814 N Balboa Dr, , Sun City, AZ 85351		Cash	
Memo:	reimbursement for postage stamps			
Name:	UNITED STATES POSTAL SERVICE	01/25/2006	\$48.00	\$96.00
Address:	MAIN OFFICE, GLENDALE, AZ 85308		Cash	
Memo:	PO box rental			
Name:	BANK ONE	01/31/2006	\$8.00	\$63.35
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fee			
Name:	BANK ONE	02/21/2006	\$8.00	\$63.35
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fee march			
Name:	BANK ONE	03/31/2006	\$8.00	\$63.35
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fees for march			
Name:	BANK ONE	04/30/2006	\$8.00	\$63.35
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fees for month of April 2006			
Name:	BANK ONE	04/30/2006	\$15.35	\$63.35
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fees on Federal checking accoung			
Name:	JACQUELYN L. MILLER	05/18/2006	\$74.00	\$141.77
Address:	11223 N Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	reimbursement from petty cash for postage stamps			
Name:	RAY MALNAR	05/21/2006	\$276.00	\$276.00
Address:	5343 W Desert Hills Dr, , Glendale, AZ 85304		Cash	
Memo:	Reimbursement for Mugs n\$250.0 purchased and name tags sold \$26.00			
Name:	BANK ONE	05/31/2006	\$8.00	\$63.35
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fees for month of May 2005 regular account			
Name:	BANK ONE	05/31/2006	\$8.00	\$63.35
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fees for Federal bank account			
Total of Operating Expenses			\$556.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$556.24	

